CERTIFICATE

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	80,000
TOTAL		80,000
Budget Summary	4	

Date Received:	
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	USD/City Address
Caldwell Recreation Commission	USD 360 Sumner County
22 N. Webb	22 N. Webb
Caldwell, KS 67022	Caldwell, KS 67022
	Other County: 0
Provide point of contact:	Other County: 0
Alan Jamison	Other County: 0
POC phone number:	Other County: 0
620-845-2585	Other County 0

State of Kansas Recreation Commission

	F		Ι	1	1	<u> </u>	T	Г	T	T	T	T:	T	Γ	T	T	 	Τ	
	Pmts Due for the Year of	2017/2018								Autorities de la constant de la cons	And the state of t						and the state of t		
uc	Pmts Due for the Year of	2016/2017																	0
cate of Participation	of Int Date Amount @ Beg of FY:	2016/2017																	0
rchase and Certifi	Total Amount	rinanced (Beg Princ)																	
Lease-Pu	Ending Date	Contract																	
ditiona	Int	valc %																	
ent of Con	of	(Months)																	,
Statem	Contract	Date																	
	Thosas	Purchased	3,	тепенден (менения)	Al Ambanana in the state of the	The state of the s	WATER CONTRACTOR OF THE CONTRA		THE										
			None																Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

Caldwell Recreation Commission

2017/2018

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	56,602	37,472	52,585
Receipts:			
Ad valorem property tax	49,374	44,945	45,000
Delinquent tax	530	596	600
Motor Vehicle taxes	1,350	2,384	2,395
Donations	0	0	0
Concessions	8,445	8,438	8,400
Miscellaneous		tilente entre	
Does misc. exceeds 10%	,,		*
Interest on Idle Funds			
Total Receipts	59,699	56,363	56,395
Resources Available	116,301	93,835	108,980
Expenditures:	220,507	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Operations	78,829	41,250	80,000
			<u> </u>
		An and the desired supplies	
		and a false of MAN March by a March Make of a strong management of a second second second second second second	
			rymmaldersk plyrapidd gwaedd e squar e rayn of eldan'r rebbanada'd arrabadd hyb hefu i blaba blandadd blegan
Maria da		·	
Miscellaneous			
Does misc. exceeds 10%	·		
Total Expenditures	78,829	41,250	80,000
Unencumbered Cash Balance	37,472	52,585	28,980

Dollar amount to be raised by 2.7 mill: \$ 50,100

NOTICE OF BUDGET HEARING

The governing body of

Caldwell Recreation Commission

will meet on Monday, July 24, 2017 at 7:00 PM at USD 360 Central Office BOE Room for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 360 District Office - 22 N. Webb and will be available at this meeting.

SUPPORTING COUNTIES

USD 360 Sumner County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	78,829	41,250	80,000
			White the trade of the second
Totals	78,829	41,250	80,000

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u>2016</u>
July 1,	0	0	0

Alan Jamison	
Recreation Commission	Secretary

Page No.

4

Proof of Publication

State of Kansas, Sumner County, ss:

Jeff Dafforn, of lawful age, being duly sworn, says on his oath that he is the publisher of

THE CALDWELL MESSENGER

a weekly newspaper published at 111 S. Main St., Caldwell, Sumner County, Kansas, of general paid circulation on a daily, weekly, yearly basis in Sumn

County, Kansas, and not a trade, religious nor fratering publication; that said newspaper has been published a least fifty (50) times a year and has been so published at least five years prior to the first publication of the a notice; and that said newspaper has been entered as permatter in the United States Post Office, Caldwell, Kan Publication of the notice, of which a true copy is here.	at I for attached eriodicals nsas.
was published in consecutive issues of said the first publication being in the issue of	
July 124 2017	Public Notice
and the last publication being in the issue of	Published in the Caldwell Messenger, July 12, 2017 It
in the first of th	Slate of Kim Recreation Commisse 2017
J. J	NON-LEG OF BUDGET REARING The governing body of Endowell Recommend body of Endowell Recommend to purely the professional state of the proposed tree of the body of the professional state of the proposed tree of the body of the professional of the proposed tree of the professional professional of the proposed tree of the professional professional body of the professional profess
Subscribed and sworn to before me this	BUDGET EDAMARY OF EXPENDITURES The proposed budget year expenditure amount is the maximum expenditure have by the
day of July 2017	proposed bidget year. Prior Year Content Year Proposed Budget Acqual Bathnated Year
(SEAL)	Fund 2015/2016 2016/2017 2017/2018 Openeral 78.020 11,250 85,000
自 TIFFANY HART 画図画 Notary Public - State of Kanses My Appt. Expires 多-ローフ	Totals (5,526 5), 200 80,000
	Lettle Purchases <u>2014 2015 2016</u> Fully 1, 0 0 0
Crypany Clan	Alar Yanken Ricerniad Legunistics Streeting
NOTARY PUBLIC	

My Commission Expires



Office of the Superintendent

Alan Jamison, Superintendent
22 North Webb
Caldwell, Kansas 67022
Office: 620-845-2585
Fax: 620-845-2610
E-mail: ajamison@usd360.com

Tuesday July 25, 2017

Sumner County Clerk Attn: Lacey Keleher 501 N. Washington Wellington, KS 67152

Dear Lacey,

Attached are the copies of our Recreation Commission budget for 2017-18. There is also a proof of publication included for your files and records. The budget mill levy adopted was 2.7 mills. If you need anything else, please contact me here in the office.

I did send an email with an electronic copy of everything as well. Our school budget hearing is still to be determined as we are waiting for KSDE to release budget software. I know all the other schools are in the same situation so hopefully we can stay in touch on what we need to do.

Sincerely,

Alan Jamison, Superintendent

CERTIFICATE

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Page

No.

2

Table of Contents

for the Adopted Budget:

Statement of Cond. Lease-

Purchase/Cert. of

Provide point of contact:

Alan Jamison

POC phone number:

620-845-2585

2017/2018

Adopted Budget of

Expenditures for the

Proposed Budget Year

	~	1 Toposed Dadget 1 car
General	3	80,000
	-	
TOTAL		80,000
Budget Summary	4	
	-	
Date Received:	-	
	-	
County Clerk	-	Commission Members
Permanent		Sponsoring
Recreation Commission Address		USD/City Address
Recreation Commission Address		
		USD/City Address USD 360 Sumner County 22 N. Webb

Other County:

Other County:

Other County:

Other County:

0

0

0

0

				 -	_	 	 	 	 	 •	 	
	Pmts Due for the Year of	2017/2018										0
n	Pmts Due for the Year of	2016/2017										0
cate of Participation	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	2016/2017										0
rchase and Certifi	Total Amount	Financed (Beg Princ)										
Lease-Pu	Ending Date	of Contract										
ditiona	Int	Rate %										
ent of Con	Term	Contract (Months)										
Statem		Contract Date										
		Items Purchased	None									Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

2017/2018

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	56,602	37,472	52,585
Receipts:			
Ad valorem property tax	49,374	44,945	45,000
Delinquent tax	530	596	600
Motor Vehicle taxes	1,350	2,384	2,395
Donations	0	0	0
Concessions	8,445	8,438	8,400
N (* 11			
Miscellaneous			
Does misc. exceeds 10% Interest on Idle Funds			
Total Receipts	59,699	56.060	57.000
Resources Available	116,301	56,363 93,835	56,395
Expenditures:	110,501	93,833	108,980
Operations	78,829	41,250	80,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	78,829	41,250	80,000
Unencumbered Cash Balance	37,472	52,585	28,980

Dollar amount to be raised by 2.7 mill: \$ 50,100

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
0	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
		w.	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0		

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
0	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous		•	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
12xpolitilion.			
		······································	
		•	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0		
Unencumbered Cash Balance	0	0	0

NOTICE OF BUDGET HEARING

The governing body of

Caldwell Recreation Commission

will meet on Monday, July 24, 2017 at 7:00 PM at USD 360 Central Office BOE Room for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 360 District Office - 22 N. Webb and will be available at this meeting.

SUPPORTING COUNTIES

USD 360 Sumner County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	78,829	41,250	80,000
Totals	78,829	41,250	80,000

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u>2016</u>
July 1,	0	0	0

Alan Jamison
Recreation Commission Secretary

Page No.

1.